

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5200052	TEHAMA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	612	\$19,829.77	\$1,398.81	\$179.76	\$1,219.05	\$0.00	\$21,228.58
02	612	\$24,199.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24,199.69
03	612	\$22,658.53	\$0.00	\$0.00	\$0.00	\$0.00	\$22,658.53
ENTITY NON-PROP TOTL		\$66,687.99	\$1,398.81	\$179.76	\$1,219.05	\$0.00	\$68,086.80
PROP-20							
01	612	\$0.00	\$387.34	\$193.00	\$194.34	\$0.00	\$387.34
03	612	\$8,538.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538.36
ENTITY PROP-20 TOTAL		\$8,538.36	\$387.34	\$193.00	\$194.34	\$0.00	\$8,925.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,829.77	\$1,786.15	\$372.76	\$1,413.39	\$0.00	\$21,615.92
02		\$24,199.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24,199.69
03		\$31,196.89	\$0.00	\$0.00	\$0.00	\$0.00	\$31,196.89
ENTITY Y-T-D TOTAL		\$75,226.35	\$1,786.15	\$372.76	\$1,413.39	\$0.00	\$77,012.50
A5271472	ANTELOPE ELEMENTARY				T		
NON PROP-20							
01	617	\$19,991.78	\$145.60	\$181.23	\$35.63-	\$0.00	\$20,137.38
02	617	\$24,397.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,397.40
03	617	\$22,843.65	\$0.00	\$0.00	\$0.00	\$0.00	\$22,843.65
ENTITY NON-PROP TOTL		\$67,232.83	\$145.60	\$181.23	\$35.63-	\$0.00	\$67,378.43
PROP-20							
01	617	\$0.00	\$168.85	\$194.58	\$25.73-	\$0.00	\$168.85
03	617	\$8,608.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,608.12
ENTITY PROP-20 TOTAL		\$8,608.12	\$168.85	\$194.58	\$25.73-	\$0.00	\$8,776.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,991.78	\$314.45	\$375.81	\$61.36-	\$0.00	\$20,306.23
02		\$24,397.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,397.40
03		\$31,451.77	\$0.00	\$0.00	\$0.00	\$0.00	\$31,451.77
ENTITY Y-T-D TOTAL		\$75,840.95	\$314.45	\$375.81	\$61.36-	\$0.00	\$76,155.40

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TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271480	BEND ELEMENTARY				T		
NON PROP-20							
01	31	\$1,004.44	\$3,959.59-	\$9.10	\$1,013.54-	\$2,955.15-	\$0.00
02	31	\$1,225.80	\$0.00	\$0.00	\$1,225.80-	\$1,729.35-	\$0.00
03	31	\$1,147.73	\$0.00	\$0.00	\$1,147.73-	\$581.62-	\$0.00
ENTITY NON-PROP TOTL		\$3,377.97	\$3,959.59-	\$9.10	\$3,387.07-	\$581.62-	\$0.00
PROP-20							
01	31	\$0.00	\$667.24-	\$9.77	\$9.77-	\$667.24-	\$0.00
02	31	\$0.00	\$0.00	\$0.00	\$0.00	\$667.24-	\$0.00
03	31	\$432.49	\$0.00	\$0.00	\$432.49-	\$234.75-	\$0.00
ENTITY PROP-20 TOTAL		\$432.49	\$667.24-	\$9.77	\$442.26-	\$234.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,004.44	\$4,626.83-	\$18.87	\$1,023.31-	\$3,622.39-	\$0.00
02		\$1,225.80	\$0.00	\$0.00	\$1,225.80-	\$2,396.59-	\$0.00
03		\$1,580.22	\$0.00	\$0.00	\$1,580.22-	\$816.37-	\$0.00
ENTITY Y-T-D TOTAL		\$3,810.46	\$4,626.83-	\$18.87	\$3,829.33-	\$816.37-	\$0.00
A5271498	CORNING UNION ELEMENTARY				T		
NON PROP-20							
01	1,932	\$62,599.88	\$25,950.39	\$567.49	\$25,382.90	\$0.00	\$88,550.27
02	1,932	\$76,395.12	\$0.00	\$0.00	\$0.00	\$0.00	\$76,395.12
03	1,932	\$71,529.87	\$0.00	\$0.00	\$0.00	\$0.00	\$71,529.87
ENTITY NON-PROP TOTL		\$210,524.87	\$25,950.39	\$567.49	\$25,382.90	\$0.00	\$236,475.26
PROP-20							
01	1,932	\$0.00	\$4,517.47	\$609.30	\$3,908.17	\$0.00	\$4,517.47
03	1,932	\$26,954.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,954.44
ENTITY PROP-20 TOTAL		\$26,954.44	\$4,517.47	\$609.30	\$3,908.17	\$0.00	\$31,471.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,599.88	\$30,467.86	\$1,176.79	\$29,291.07	\$0.00	\$93,067.74
02		\$76,395.12	\$0.00	\$0.00	\$0.00	\$0.00	\$76,395.12
03		\$98,484.31	\$0.00	\$0.00	\$0.00	\$0.00	\$98,484.31
ENTITY Y-T-D TOTAL		\$237,479.31	\$30,467.86	\$1,176.79	\$29,291.07	\$0.00	\$267,947.17

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TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271506	CORNING UNION HIGH				T		
NON PROP-20							
01	1,018	\$32,984.82	\$6,991.23-	\$299.02	\$7,290.25-	\$0.00	\$25,993.59
02	1,018	\$40,253.74	\$0.00	\$0.00	\$0.00	\$0.00	\$40,253.74
03	1,018	\$37,690.17	\$0.00	\$0.00	\$0.00	\$0.00	\$37,690.17
ENTITY NON-PROP TOTL		\$110,928.73	\$6,991.23-	\$299.02	\$7,290.25-	\$0.00	\$103,937.50
PROP-20							
01	1,018	\$0.00	\$943.62-	\$321.05	\$321.05-	\$943.62-	\$0.00
02	1,018	\$0.00	\$0.00	\$0.00	\$0.00	\$943.62-	\$0.00
03	1,018	\$14,202.70	\$0.00	\$0.00	\$943.62-	\$0.00	\$13,259.08
ENTITY PROP-20 TOTAL		\$14,202.70	\$943.62-	\$321.05	\$1,264.67-	\$0.00	\$13,259.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,984.82	\$7,934.85-	\$620.07	\$7,611.30-	\$943.62-	\$25,993.59
02		\$40,253.74	\$0.00	\$0.00	\$0.00	\$943.62-	\$40,253.74
03		\$51,892.87	\$0.00	\$0.00	\$943.62-	\$0.00	\$50,949.25
ENTITY Y-T-D TOTAL		\$125,131.43	\$7,934.85-	\$620.07	\$8,554.92-	\$0.00	\$117,196.58
A5271514	ELKINS ELEMENTARY				T		
NON PROP-20							
01	16	\$518.42	\$691.87	\$4.69	\$687.18	\$0.00	\$1,210.29
02	16	\$632.67	\$0.00	\$0.00	\$0.00	\$0.00	\$632.67
03	16	\$592.37	\$0.00	\$0.00	\$0.00	\$0.00	\$592.37
ENTITY NON-PROP TOTL		\$1,743.46	\$691.87	\$4.69	\$687.18	\$0.00	\$2,435.33
PROP-20							
01	16	\$0.00	\$121.79	\$5.04	\$116.75	\$0.00	\$121.79
03	16	\$223.22	\$0.00	\$0.00	\$0.00	\$0.00	\$223.22
ENTITY PROP-20 TOTAL		\$223.22	\$121.79	\$5.04	\$116.75	\$0.00	\$345.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$518.42	\$813.66	\$9.73	\$803.93	\$0.00	\$1,332.08
02		\$632.67	\$0.00	\$0.00	\$0.00	\$0.00	\$632.67
03		\$815.59	\$0.00	\$0.00	\$0.00	\$0.00	\$815.59
ENTITY Y-T-D TOTAL		\$1,966.68	\$813.66	\$9.73	\$803.93	\$0.00	\$2,780.34

LOTMRPPT
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271522	EVERGREEN UNION ELEMENTARY				T		
NON PROP-20							
01	956	\$30,975.92	\$3,035.00	\$280.81	\$2,754.19	\$0.00	\$34,010.92
02	956	\$37,802.14	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802.14
03	956	\$35,394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$35,394.70
ENTITY NON-PROP TOTL		\$104,172.76	\$3,035.00	\$280.81	\$2,754.19	\$0.00	\$107,207.76
PROP-20							
01	956	\$0.00	\$694.56	\$301.49	\$393.07	\$0.00	\$694.56
03	956	\$13,337.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.70
ENTITY PROP-20 TOTAL		\$13,337.70	\$694.56	\$301.49	\$393.07	\$0.00	\$14,032.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,975.92	\$3,729.56	\$582.30	\$3,147.26	\$0.00	\$34,705.48
02		\$37,802.14	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802.14
03		\$48,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$48,732.40
ENTITY Y-T-D TOTAL		\$117,510.46	\$3,729.56	\$582.30	\$3,147.26	\$0.00	\$121,240.02
A5271530	FLOURNOY UNION ELEMENTARY				T		
NON PROP-20							
01	48	\$1,555.27	\$1,279.87	\$14.09	\$1,265.78	\$0.00	\$2,835.14
02	48	\$1,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.01
03	48	\$1,777.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.13
ENTITY NON-PROP TOTL		\$5,230.41	\$1,279.87	\$14.09	\$1,265.78	\$0.00	\$6,510.28
PROP-20							
01	48	\$0.00	\$229.77	\$15.13	\$214.64	\$0.00	\$229.77
03	48	\$669.67	\$0.00	\$0.00	\$0.00	\$0.00	\$669.67
ENTITY PROP-20 TOTAL		\$669.67	\$229.77	\$15.13	\$214.64	\$0.00	\$899.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,555.27	\$1,509.64	\$29.22	\$1,480.42	\$0.00	\$3,064.91
02		\$1,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.01
03		\$2,446.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.80
ENTITY Y-T-D TOTAL		\$5,900.08	\$1,509.64	\$29.22	\$1,480.42	\$0.00	\$7,409.72

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271548	GERBER UNION ELEMENTARY				T		
NON PROP-20							
01	401	\$12,993.04	\$577.44	\$117.78	\$459.66	\$0.00	\$13,570.48
02	401	\$15,856.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,856.33
03	401	\$14,846.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,846.52
ENTITY NON-PROP TOTL		\$43,695.89	\$577.44	\$117.78	\$459.66	\$0.00	\$44,273.33
PROP-20							
01	401	\$0.00	\$185.76	\$126.46	\$59.30	\$0.00	\$185.76
03	401	\$5,594.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.58
ENTITY PROP-20 TOTAL		\$5,594.58	\$185.76	\$126.46	\$59.30	\$0.00	\$5,780.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,993.04	\$763.20	\$244.24	\$518.96	\$0.00	\$13,756.24
02		\$15,856.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,856.33
03		\$20,441.10	\$0.00	\$0.00	\$0.00	\$0.00	\$20,441.10
ENTITY Y-T-D TOTAL		\$49,290.47	\$763.20	\$244.24	\$518.96	\$0.00	\$50,053.67
A5271555	KIRKWOOD ELEMENTARY				T		
NON PROP-20							
01	89	\$2,883.74	\$395.65	\$26.14	\$369.51	\$0.00	\$3,279.39
02	89	\$3,519.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.23
03	89	\$3,295.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.11
ENTITY NON-PROP TOTL		\$9,698.08	\$395.65	\$26.14	\$369.51	\$0.00	\$10,093.73
PROP-20							
01	89	\$0.00	\$89.08	\$28.06	\$61.02	\$0.00	\$89.08
03	89	\$1,241.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.69
ENTITY PROP-20 TOTAL		\$1,241.69	\$89.08	\$28.06	\$61.02	\$0.00	\$1,330.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,883.74	\$484.73	\$54.20	\$430.53	\$0.00	\$3,368.47
02		\$3,519.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.23
03		\$4,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536.80
ENTITY Y-T-D TOTAL		\$10,939.77	\$484.73	\$54.20	\$430.53	\$0.00	\$11,424.50

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TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271563	LASSEN VIEW UNION ELEMENTARY				T		
NON PROP-20							
01	308	\$9,979.69	\$267.55-	\$90.47	\$358.02-	\$0.00	\$9,712.14
02	308	\$12,178.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.93
03	308	\$11,403.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,403.31
ENTITY NON-PROP TOTL		\$33,561.93	\$267.55-	\$90.47	\$358.02-	\$0.00	\$33,294.38
PROP-20							
01	308	\$0.00	\$27.30	\$97.13	\$69.83-	\$0.00	\$27.30
03	308	\$4,297.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,297.08
ENTITY PROP-20 TOTAL		\$4,297.08	\$27.30	\$97.13	\$69.83-	\$0.00	\$4,324.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,979.69	\$240.25-	\$187.60	\$427.85-	\$0.00	\$9,739.44
02		\$12,178.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.93
03		\$15,700.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.39
ENTITY Y-T-D TOTAL		\$37,859.01	\$240.25-	\$187.60	\$427.85-	\$0.00	\$37,618.76
A5271571	LOS MOLINOS UNIFIED				T		
NON PROP-20							
01	566	\$18,339.30	\$565.09	\$166.25	\$398.84	\$0.00	\$18,904.39
02	566	\$22,380.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,380.76
03	566	\$20,955.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,955.44
ENTITY NON-PROP TOTL		\$61,675.50	\$565.09	\$166.25	\$398.84	\$0.00	\$62,240.59
PROP-20							
01	566	\$0.00	\$223.80	\$178.50	\$45.30	\$0.00	\$223.80
03	566	\$7,896.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896.59
ENTITY PROP-20 TOTAL		\$7,896.59	\$223.80	\$178.50	\$45.30	\$0.00	\$8,120.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,339.30	\$788.89	\$344.75	\$444.14	\$0.00	\$19,128.19
02		\$22,380.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,380.76
03		\$28,852.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,852.03
ENTITY Y-T-D TOTAL		\$69,572.09	\$788.89	\$344.75	\$444.14	\$0.00	\$70,360.98

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TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271589	MANTON JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	40	\$1,296.06	\$1,047.64	\$11.74	\$1,035.90	\$0.00	\$2,343.70
02	40	\$1,581.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.67
03	40	\$1,480.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.94
ENTITY NON-PROP TOTL		\$4,358.67	\$1,047.64	\$11.74	\$1,035.90	\$0.00	\$5,406.31
PROP-20							
01	40	\$0.00	\$188.26	\$12.61	\$175.65	\$0.00	\$188.26
03	40	\$558.06	\$0.00	\$0.00	\$0.00	\$0.00	\$558.06
ENTITY PROP-20 TOTAL		\$558.06	\$188.26	\$12.61	\$175.65	\$0.00	\$746.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,296.06	\$1,235.90	\$24.35	\$1,211.55	\$0.00	\$2,531.96
02		\$1,581.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.67
03		\$2,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.00
ENTITY Y-T-D TOTAL		\$4,916.73	\$1,235.90	\$24.35	\$1,211.55	\$0.00	\$6,152.63
A5271605	MINERAL ELEMENTARY				T		
NON PROP-20							
01	5	\$162.00	\$224.29-	\$1.46	\$163.46-	\$62.29-	\$0.00
02	5	\$197.70	\$0.00	\$0.00	\$62.29-	\$0.00	\$135.41
03	5	\$185.11	\$0.00	\$0.00	\$0.00	\$0.00	\$185.11
ENTITY NON-PROP TOTL		\$544.81	\$224.29-	\$1.46	\$225.75-	\$0.00	\$320.52
PROP-20							
01	5	\$0.00	\$37.02-	\$1.57	\$1.57-	\$37.02-	\$0.00
02	5	\$0.00	\$0.00	\$0.00	\$0.00	\$37.02-	\$0.00
03	5	\$69.75	\$0.00	\$0.00	\$37.02-	\$0.00	\$32.73
ENTITY PROP-20 TOTAL		\$69.75	\$37.02-	\$1.57	\$38.59-	\$0.00	\$32.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$162.00	\$261.31-	\$3.03	\$165.03-	\$99.31-	\$0.00
02		\$197.70	\$0.00	\$0.00	\$62.29-	\$37.02-	\$135.41
03		\$254.86	\$0.00	\$0.00	\$37.02-	\$0.00	\$217.84
ENTITY Y-T-D TOTAL		\$614.56	\$261.31-	\$3.03	\$264.34-	\$0.00	\$353.25

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271613	PLUM VALLEY ELEMENTARY				T		
NON PROP-20							
01	13	\$421.22	\$674.06-	\$3.81	\$425.03-	\$252.84-	\$0.00
02	13	\$514.04	\$0.00	\$0.00	\$252.84-	\$0.00	\$261.20
03	13	\$481.30	\$0.00	\$0.00	\$0.00	\$0.00	\$481.30
ENTITY NON-PROP TOTL		\$1,416.56	\$674.06-	\$3.81	\$677.87-	\$0.00	\$742.50
PROP-20							
01	13	\$0.00	\$111.71-	\$4.09	\$4.09-	\$111.71-	\$0.00
02	13	\$0.00	\$0.00	\$0.00	\$0.00	\$111.71-	\$0.00
03	13	\$181.37	\$0.00	\$0.00	\$111.71-	\$0.00	\$69.66
ENTITY PROP-20 TOTAL		\$181.37	\$111.71-	\$4.09	\$115.80-	\$0.00	\$69.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$421.22	\$785.77-	\$7.90	\$429.12-	\$364.55-	\$0.00
02		\$514.04	\$0.00	\$0.00	\$252.84-	\$111.71-	\$261.20
03		\$662.67	\$0.00	\$0.00	\$111.71-	\$0.00	\$550.96
ENTITY Y-T-D TOTAL		\$1,597.93	\$785.77-	\$7.90	\$793.67-	\$0.00	\$812.16
A5271621	RED BLUFF UNION ELEMENTARY				T		
NON PROP-20							
01	2,153	\$69,760.63	\$3,932.48	\$632.41	\$3,300.07	\$0.00	\$73,693.11
02	2,153	\$85,133.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85,133.90
03	2,153	\$79,712.12	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712.12
ENTITY NON-PROP TOTL		\$234,606.65	\$3,932.48	\$632.41	\$3,300.07	\$0.00	\$238,539.13
PROP-20							
01	2,153	\$0.00	\$1,190.12	\$679.00	\$511.12	\$0.00	\$1,190.12
03	2,153	\$30,037.74	\$0.00	\$0.00	\$0.00	\$0.00	\$30,037.74
ENTITY PROP-20 TOTAL		\$30,037.74	\$1,190.12	\$679.00	\$511.12	\$0.00	\$31,227.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,760.63	\$5,122.60	\$1,311.41	\$3,811.19	\$0.00	\$74,883.23
02		\$85,133.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85,133.90
03		\$109,749.86	\$0.00	\$0.00	\$0.00	\$0.00	\$109,749.86
ENTITY Y-T-D TOTAL		\$264,644.39	\$5,122.60	\$1,311.41	\$3,811.19	\$0.00	\$269,766.99

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271639	RED BLUFF JOINT UNION HIGH				T		
NON PROP-20							
01	1,773	\$57,448.03	\$2,778.36-	\$520.79	\$3,299.15-	\$0.00	\$54,669.67
02	1,773	\$70,107.94	\$0.00	\$0.00	\$0.00	\$0.00	\$70,107.94
03	1,773	\$65,643.10	\$0.00	\$0.00	\$0.00	\$0.00	\$65,643.10
ENTITY NON-PROP TOTL		\$193,199.07	\$2,778.36-	\$520.79	\$3,299.15-	\$0.00	\$190,420.71
PROP-20							
01	1,773	\$0.00	\$43.96-	\$559.15	\$559.15-	\$43.96-	\$0.00
02	1,773	\$0.00	\$0.00	\$0.00	\$0.00	\$43.96-	\$0.00
03	1,773	\$24,736.14	\$0.00	\$0.00	\$43.96-	\$0.00	\$24,692.18
ENTITY PROP-20 TOTAL		\$24,736.14	\$43.96-	\$559.15	\$603.11-	\$0.00	\$24,692.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,448.03	\$2,822.32-	\$1,079.94	\$3,858.30-	\$43.96-	\$54,669.67
02		\$70,107.94	\$0.00	\$0.00	\$0.00	\$43.96-	\$70,107.94
03		\$90,379.24	\$0.00	\$0.00	\$43.96-	\$0.00	\$90,335.28
ENTITY Y-T-D TOTAL		\$217,935.21	\$2,822.32-	\$1,079.94	\$3,902.26-	\$0.00	\$215,112.89
A5271647	REEDS CREEK ELEMENTARY				T		
NON PROP-20							
01	135	\$4,374.21	\$1,167.54-	\$39.65	\$1,207.19-	\$0.00	\$3,206.67
02	135	\$5,338.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.16
03	135	\$4,998.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.20
ENTITY NON-PROP TOTL		\$14,710.57	\$1,167.54-	\$39.65	\$1,207.19-	\$0.00	\$13,543.03
PROP-20							
01	135	\$0.00	\$166.11-	\$42.57	\$42.57-	\$166.11-	\$0.00
02	135	\$0.00	\$0.00	\$0.00	\$0.00	\$166.11-	\$0.00
03	135	\$1,883.46	\$0.00	\$0.00	\$166.11-	\$0.00	\$1,717.35
ENTITY PROP-20 TOTAL		\$1,883.46	\$166.11-	\$42.57	\$208.68-	\$0.00	\$1,717.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,374.21	\$1,333.65-	\$82.22	\$1,249.76-	\$166.11-	\$3,206.67
02		\$5,338.16	\$0.00	\$0.00	\$0.00	\$166.11-	\$5,338.16
03		\$6,881.66	\$0.00	\$0.00	\$166.11-	\$0.00	\$6,715.55
ENTITY Y-T-D TOTAL		\$16,594.03	\$1,333.65-	\$82.22	\$1,415.87-	\$0.00	\$15,260.38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5271654	RICHFIELD ELEMENTARY				T		
NON PROP-20							
01	246	\$7,970.79	\$1,213.10-	\$72.25	\$1,285.35-	\$0.00	\$6,757.69
02	246	\$9,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.32
03	246	\$9,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.84
ENTITY NON-PROP TOTL		\$26,805.95	\$1,213.10-	\$72.25	\$1,285.35-	\$0.00	\$25,592.85
PROP-20							
01	246	\$0.00	\$146.85-	\$77.58	\$77.58-	\$146.85-	\$0.00
02	246	\$0.00	\$0.00	\$0.00	\$0.00	\$146.85-	\$0.00
03	246	\$3,432.08	\$0.00	\$0.00	\$146.85-	\$0.00	\$3,285.23
ENTITY PROP-20 TOTAL		\$3,432.08	\$146.85-	\$77.58	\$224.43-	\$0.00	\$3,285.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,970.79	\$1,359.95-	\$149.83	\$1,362.93-	\$146.85-	\$6,757.69
02		\$9,727.32	\$0.00	\$0.00	\$0.00	\$146.85-	\$9,727.32
03		\$12,539.92	\$0.00	\$0.00	\$146.85-	\$0.00	\$12,393.07
ENTITY Y-T-D TOTAL		\$30,238.03	\$1,359.95-	\$149.83	\$1,509.78-	\$0.00	\$28,878.08
A5291043	EDUCATIONAL OUTREACH ACADEMY				T		
NON PROP-20							
01	75	\$2,430.11	\$614.42	\$22.03	\$592.39	\$0.00	\$3,044.53
02	75	\$2,965.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.64
03	75	\$2,776.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.78
ENTITY NON-PROP TOTL		\$8,172.53	\$614.42	\$22.03	\$592.39	\$0.00	\$8,786.95
PROP-20							
01	75	\$0.00	\$122.97	\$23.65	\$99.32	\$0.00	\$122.97
03	75	\$1,046.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.36
ENTITY PROP-20 TOTAL		\$1,046.36	\$122.97	\$23.65	\$99.32	\$0.00	\$1,169.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,430.11	\$737.39	\$45.68	\$691.71	\$0.00	\$3,167.50
02		\$2,965.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.64
03		\$3,823.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.14
ENTITY Y-T-D TOTAL		\$9,218.89	\$737.39	\$45.68	\$691.71	\$0.00	\$9,956.28

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5295400	SACRAMENTO RIVER DISCOVERY CHA				T		
NON PROP-20							
01	56	\$1,814.48	\$990.65-	\$16.44	\$1,007.09-	\$0.00	\$823.83
02	56	\$2,214.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.35
03	56	\$2,073.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.32
ENTITY NON-PROP TOTL		\$6,102.15	\$990.65-	\$16.44	\$1,007.09-	\$0.00	\$5,111.50
PROP-20							
01	56	\$0.00	\$157.26-	\$17.66	\$17.66-	\$157.26-	\$0.00
02	56	\$0.00	\$0.00	\$0.00	\$0.00	\$157.26-	\$0.00
03	56	\$781.28	\$0.00	\$0.00	\$157.26-	\$0.00	\$624.02
ENTITY PROP-20 TOTAL		\$781.28	\$157.26-	\$17.66	\$174.92-	\$0.00	\$624.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,814.48	\$1,147.91-	\$34.10	\$1,024.75-	\$157.26-	\$823.83
02		\$2,214.35	\$0.00	\$0.00	\$0.00	\$157.26-	\$2,214.35
03		\$2,854.60	\$0.00	\$0.00	\$157.26-	\$0.00	\$2,697.34
ENTITY Y-T-D TOTAL		\$6,883.43	\$1,147.91-	\$34.10	\$1,182.01-	\$0.00	\$5,735.52
A5295430	ESCHOLAR ACADEMY				T		
NON PROP-20							
01	119	\$3,855.79	\$2,914.94	\$34.95	\$2,879.99	\$0.00	\$6,770.73
02	119	\$4,705.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.49
03	119	\$4,405.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.82
ENTITY NON-PROP TOTL		\$12,967.10	\$2,914.94	\$34.95	\$2,879.99	\$0.00	\$15,882.04
PROP-20							
01	119	\$0.00	\$525.71	\$37.52	\$488.19	\$0.00	\$525.71
03	119	\$1,660.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.23
ENTITY PROP-20 TOTAL		\$1,660.23	\$525.71	\$37.52	\$488.19	\$0.00	\$2,185.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,855.79	\$3,440.65	\$72.47	\$3,368.18	\$0.00	\$7,296.44
02		\$4,705.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.49
03		\$6,066.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,066.05
ENTITY Y-T-D TOTAL		\$14,627.33	\$3,440.65	\$72.47	\$3,368.18	\$0.00	\$18,067.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	11,209	\$363,189.39	\$24,282.83	\$3,292.36	\$24,260.75	\$3,270.28-	\$390,742.50
02	11,209	\$443,226.03	\$0.00	\$0.00	\$1,540.93-	\$1,729.35-	\$441,685.10
03	11,209	\$414,999.06	\$0.00	\$0.00	\$1,147.73-	\$581.62-	\$413,851.33
ED TYPE NON-PROP TOT		\$1,221,414.48	\$24,282.83	\$3,292.36	\$21,572.09	\$581.62-	\$1,246,278.93
PROP-20							
01	11,209	\$0.00	\$6,399.01	\$3,534.91	\$5,137.87	\$2,273.77-	\$8,672.78
02	11,209	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.77-	\$0.00
03	11,209	\$156,383.11	\$0.00	\$0.00	\$2,039.02-	\$234.75-	\$154,344.09
ED TYPE PROP-20 TOT		\$156,383.11	\$6,399.01	\$3,534.91	\$3,098.85	\$234.75-	\$163,016.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$363,189.39	\$30,681.84	\$6,827.27	\$29,398.62	\$5,544.05-	\$399,415.28
02		\$443,226.03	\$0.00	\$0.00	\$1,540.93-	\$4,003.12-	\$441,685.10
03		\$571,382.17	\$0.00	\$0.00	\$3,186.75-	\$816.37-	\$568,195.42
ED TYPE Y-T-D TOTAL		\$1,377,797.59	\$30,681.84	\$6,827.27	\$24,670.94	\$816.37-	\$1,409,295.80

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	11,209	\$363,189.39	\$24,282.83	\$3,292.36	\$24,260.75	\$3,270.28-	\$390,742.50
02	11,209	\$443,226.03	\$0.00	\$0.00	\$1,540.93-	\$1,729.35-	\$441,685.10
03	11,209	\$414,999.06	\$0.00	\$0.00	\$1,147.73-	\$581.62-	\$413,851.33
COUNTY NON-PROP TOTL		\$1,221,414.48	\$24,282.83	\$3,292.36	\$21,572.09	\$581.62-	\$1,246,278.93
PROP-20							
01	11,209	\$0.00	\$6,399.01	\$3,534.91	\$5,137.87	\$2,273.77-	\$8,672.78
02	11,209	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.77-	\$0.00
03	11,209	\$156,383.11	\$0.00	\$0.00	\$2,039.02-	\$234.75-	\$154,344.09
COUNTY PROP-20 TOTAL		\$156,383.11	\$6,399.01	\$3,534.91	\$3,098.85	\$234.75-	\$163,016.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$363,189.39	\$30,681.84	\$6,827.27	\$29,398.62	\$5,544.05-	\$399,415.28
02		\$443,226.03	\$0.00	\$0.00	\$1,540.93-	\$4,003.12-	\$441,685.10
03		\$571,382.17	\$0.00	\$0.00	\$3,186.75-	\$816.37-	\$568,195.42
COUNTY Y-T-D TOTAL		\$1,377,797.59	\$30,681.84	\$6,827.27	\$24,670.94	\$816.37-	\$1,409,295.80